

SECRET

(When Filled In)

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Voucher No. 117  
30 June 1962

ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)													VOUCHER NO. 7-12						
TO: FINANCE DIVISION ACCOUNTS BRANCH		FROM: <del>CIA-Finance</del>		BUDGET ADJUSTMENT NO. 117		FD/ISM STATUS OF FUNDS REPORT													
NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER																			
13-21	22-27 VOUCHER NO.	28-33	34-39	40	41	42	43	44-46	47-52 OBLIGATION NO.	53-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES					
								88:21	136	601.0	28-2006	5360	740	35 910 77					
								88:21	136	601.0	28-2006	5360	740	68 144 26					
								88:21	136	601.0	28-2006	5360	740	101 944 97					
(1)								87:27	136	601.0	28-1057	0175	740	35 910 77					
(2)	240740							87:27	136	601.0	28-1057	0175	740	68 144 26					
(3)	237802							87:27	136	601.0	28-1057	0175	740	101 944 97					
								88:21	400	601.0	28-2006	5360	740	940 28					
								88:21	400	601.0	28-2006	5360	740	9 100 75					
								88:21	400	601.0	28-2006	5360	740	14 300 06					
								88:21	400	601.0	28-2006	5360	740	2 345 18					
TOTALS																			
BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION																			
(1) Vo. 3611 (2) Vo. 2836 (3) Vo. 2618 (Partial)																			
<i>Eastman Kodak EG 400, Inst. 7</i>																			
SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE										SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE									
DATE					PREPARED BY					DATE					APPROVED BY				

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30 June 1962

ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)										VOUCHER NO. 7-12		
TO: FINANCE DIVISION ACCOUNTS BRANCH		FROM: <b>OSA-Finance</b>		BUDGET ADJUSTMENT NO. <b>117</b>		FD/ITEM STATUS OF FUNDS REPORT						
NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER												
13-21	22-27 VOUCHER NO.	28-33	34-39	40 FY	42 FY	43 FUND	45-48 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES
				88	2	1	400	601.0	28-2006	5360	740	10 675.19
				88	2	1	400	601.0	28-2006	5360	740	2 678.54
	238895			87	X	7	400	601.0	28-1057	0175	740	940.28
	244426			87	X	7	400	601.0	28-1057	0175	740	9 100.75
	249081			87	X	7	400	601.0	28-1057	0175	740	14 300.06
				87	X	7	400	601.0	28-1057	0175	740	2 345.18
				87	X	7	400	601.0	28-1057	0175	740	2 678.54
				87	X	7	400	601.0	28-1057	0175	740	2 678.54
				88	2	1	400	601.0	28-2006	5360	740	8 677.45
				88	2	1	400	601.0	28-2006	5360	740	26 881.76
TOTALS												
BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION												
(4) Vo. 2704      (8) Vo. 3713 (5) Vo. 3068      (9) Vo. 3868 (6) Vo. 3710 (7) Vo. 3318 Eastman Kodak E8-400 T/O # 7.												
SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE						SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE						
DATE		PREPARED BY				DATE		APPROVED BY				

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Voucher No. 117  
30 June 1962

ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)										VOUCHER NO. 7-12	
TO: FINANCE DIVISION ACCOUNTS BRANCH		FROM: OSA-Finance		BUDGET ADJUSTMENT NO. 117		FD/DEM STATUS OF FUNDS REPORT					
NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER											
13-21	22-27 VOUCHER NO.	28-33	34-39	40-42 FY FUND	43-45	46-48 OBLIGATION NO.	49-51 GENERAL LEDGER	52-54 ALLOT. OR COST ACCT. NO.	55-57 OBJECT CLASS	58-60 INCREASE OF EXPENDITURES	61-63 DECREASE OF EXPENDITURES
				88-2-1		400	601.0	28-2006	5360	740	8-279-82
				88-2-1		400	601.0	28-2006	5360	740	1-729-85
				88-2-1		400	601.0	28-2006	5360	740	10-236-41
				88-2-1		400	601.0	28-2006	5360	740	11-182-91
				88-2-1		400	601.0	28-2006	5360	740	9-001-68
				88-2-1		400	601.0	28-2006	5360	740	13-502-38
				88-2-1		400	601.0	28-2006	5360	740	16-710-70
				88-2-1		400	601.0	28-2006	5360	740	8-870-22
	232468			87-1-7		400	601.0	28-1977	0175	740	8-677-43
	234751			87-1-7		400	601.0	28-1977	0175	740	26-681-76
TOTALS											
BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION											
(10) Vo. 2204											
(11) Vo. 2333 ITRK BB-400											
SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE						SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE					
DATE						DATE					
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Voucher No. 117  
30 June 1962ADJUSTMENT VOUCHER  
(TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)TO: FINANCE DIVISION  
ACCOUNTS BRANCH

FROM: CSA-Finance

BUDGET ADJUSTMENT NO.  
117

VOUCHER NO. 7-12

FD/DEM STATUS OF FUNDS REPORT

NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER

13-21	22-27 VOUCHER NO.	28-33	34-39	40-42 FY	43 FUNDS	44-46	47-52 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES
(12)	235462			87	X 7		400	601.0	28-1057	0175 740		
(13)	237702			87	X 7		400	601.0	28-1057	0175 740		8 279 82
(14)	238654			87	X 7		400	601.0	28-1057	0175 740		1 729 85
(15)	241627			87	X 7		400	601.0	28-1057	0175 740		10 235 41
(16)	243982			87	X 7		400	601.0	28-1057	0175 740		11 162 91
(17)	245577			87	X 7		400	601.0	28-1057	0175 740		9 004 68
(18)	250765			87	X 7		400	601.0	28-1057	0175 740		13 509 38
(19)				87	X 7		400	601.0	28-1057	0175 740		16 710 70
	9			88	2 1		3540	601.0	28-2006	5350 740	40 675 14	8 878 22
				88	2 1		3540	601.0	28-2006	5350 740	210 201 90	
TOTALS												

BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION

(12) Vo. 2455 (15) Vo. 2911 (18) Vo. 3501  
 (13) Vo. 2501 (16) Vo. 3020 (19) Vo. 3659  
 (14) Vo. 2751 (17) Vo. 3377

ITEK BB-400

SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE

SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE

DATE PREPARED BY

DATE APPROVED BY

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Voucher No. 117  
30 June 1962

ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)												VOUCHER NO. 7-12		
TO: FINANCE DIVISION ACCOUNTS BRANCH				FROM: <b>OCSA-Finance</b>				BUDGET ADJUSTMENT NO. <b>117</b>				FD/LEM STATUS OF FUNDS REPORT		
NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER														
13-21	22-27 VOUCHER NO.	28-33	34-39	40	41	42	43	44-46	47-52 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES
	242607					87	X	7	3540	601.0	28-1057	0175	740	40 675 14
	244499					87	X	7	3540	601.0	28-1057	0175	740	210 203 90
						88	2	1	1001	601.0	28-2006	5360	740	698 722 39
						88	2	1	1001	601.0	28-2006	5360	740	741 101 99
						88	2	1	1001	601.0	28-2006	5360	740	673 032 33
						88	2	1	1001	601.0	28-2006	5360	740	789 036 44
						88	2	1	1001	601.0	28-2006	5360	740	896 867 86
						88	2	1	1001	601.0	28-2006	5360	740	792 436 06
						88	2	1	1001	601.0	28-2006	5360	740	872 593 00
						88	2	1	1001	601.0	28-2006	5360	740	610 366 70
TOTALS														
BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION														
(20) Vo. 2938														
(21) Vo. 3083 Minn-Honeywell KD-3540														
SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE										SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE				
DATE	PREPARED BY								DATE	APPROVED BY				

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**ADJUSTMENT VOUCHER**  
**(TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)**

VOUCHER NO. 7-12

TO: FINANCE DIVISION ACCOUNTS BRANCH						FROM: CGA-Finance						BUDGET ADJUSTMENT NO. <b>117</b>						FD/ IEM STATUS OF FUNDS REPORT					
NARRATIVE-HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER																							
13-21	22-27 VOUCHER NO.	28-33	34-39	40	42	43	45-46	47-52 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES										
(22)	248476			87 X 7				1001	601.0	28-1057	0175	740	668:122.3										
(23)	248479			87 X 7				1001	601.0	28-1057	0175	740	741:101.9										
(24)	248480			87 X 7				1001	601.0	28-1057	0175	740	647:032.3										
(25)	248481			87 X 7				1001	601.0	28-1057	0175	740	709:035.4										
(26)	248478			87 X 7				1001	601.0	28-1057	0175	740	695:007.8										
(27)				87 X 7				1001	601.0	28-1057	0175	740	792:436.0										
(28)				87 X 7				1001	601.0	28-1057	0175	740	872:593.0										
(29)				87 X 7				1001	601.0	28-1057	0175	740	610:366.7										
Date: 2 - Addressee 1 - Contracts Section 1 - Budget Section 1 - Voucher File JAP:let/C3A-Pin/13 July 1962																							
												TOTALS	6.686.245.3	6.686.245.3									

BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION

**Transfer of Expenses to proper cost center.**

(22)	Vo. 3290	(25)	Vo. 3293	(28)	Vo. 3586
(23)	Vo. 3291	(26)	Vo. 3295	(29)	Vo. 3587

Pratt & Whitney TP-1001

SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE

SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE

DATE	PREPARED BY
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DATE \_\_\_\_\_

**APPROVED BY**

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25X

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